



3013 (02-09-04)

ANNUAL REPORT

OF

Name: NEW BERLIN WATER UTILITY

Principal Office: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

For the Year Ended: DECEMBER 31, 2001

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I MICHAEL W HOLZINGER of
(Person responsible for accounts)

NEW BERLIN WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)

03/28/2002
(Date)

DIRECTOR OF FINANCE & UTILITIES

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NEW BERLIN WATER UTILITY

Utility Address: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

When was utility organized? 11/29/1966

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: RALPH R CHIPMAN CPA

Title: ACCOUNTING MANAGER

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610 EXT 577

Fax Number: (262) 786 - 6121

E-mail Address: RCHIPMAN@NEWBERLIN.ORG

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: ALDERMAN PAUL GALLAGHER

Title: UTILITY COMMITTEE CHAIRMAN

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610

Fax Number: (262) 786 - 6121

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:**Title:**

Office Address: VIRCHOW, KRAUSE & COMPANY LLP
115 SOUTH 84TH ST SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5000**Fax Number:** (414) 777 - 5555**E-mail Address:** shenke@virchowkrause.com**Date of most recent audit report:** 3/15/2001**Period covered by most recent audit:** CALENDAR YEAR 2000

Names and titles of utility management including manager or superintendent:

Name: MR MICHAEL HOLZINGER**Title:** DIRECTOR OF FINANCE & UTILITIES**Office Address:**

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610**Fax Number:** (262) 786 - 6121**E-mail Address:** MHOLZINGER@NEWBERLIN.ORG

Name: MR RICK JOHNSON**Title:** MANAGER**Office Address:**

16450 W NATIONAL AVE
NEW BERLIN, WI 53151

Telephone: (262) 786 - 7086**Fax Number:** (262) 786 - 0792**E-mail Address:** RJOHNSON@NEWBERLIN.ORG

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

MR DAVID AMENT, ALDERMAN
MR ROBERT DUDE, CITIZEN MEMBER
MR PAUL GALLAGHER, ALDERMAN
MR MICHAEL HOLZINGER, DIRECTOR OF FINANCE & UTILITI
MR MATT THOMAS, ALDERMAN

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? YES

Provide the following information regarding the provider(s) of contract services:

Firm Name: WEPCO

333 W EVERETT RM A172

P.O. BOX 2046

MILWAUKE, WI 53201

Contact Person: DAVE GORTON

Title:

Telephone: (414) 221 - 3876

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates: 5/1/1992

Provide a brief description of the nature of Contract Operations being provided:

1 & 2 FAMILY RESIDENTIAL METER READING

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,206,460	3,146,921	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,737,240	1,398,596	2
Depreciation Expense (403)	676,730	654,485	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	760,432	720,183	5
Total Operating Expenses	3,174,402	2,773,264	
Net Operating Income	32,058	373,657	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	32,058	373,657	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	149,405	223,730	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	149,405	223,730	
Total Income	181,463	597,387	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	181,463	597,387	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	176,852	190,740	14
Amortization of Debt Discount and Expense (428)	31,192	35,364	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	2,475	16,128	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	210,519	242,232	
Net Income	(29,056)	355,155	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,550,191	4,195,036	20
Balance Transferred from Income (433)	(29,056)	355,155	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	4,521,135	4,550,191	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
WISCONSIN LGIP/MBIA CLASS FUND	149,331	5
SPECIAL ASSESSMENTS	74	6
Total (Acct. 419):	149,405	
Miscellaneous Nonoperating Income (421):		
NONE		7
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		8
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		9
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		10
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		11
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		12
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		13
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	3,206,460	0	0	0	3,206,460	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	3,206,460	0	0	0	3,206,460	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	457,397	60,154	517,551	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	43,977	5,183	49,160	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	5,383	728	6,111	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	66,065	(66,065)	0	18
All other accounts			0	19
Total Payroll	572,822	0	572,822	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	39,081,034	38,081,966	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	7,712,169	7,125,772	2
Net Utility Plant	31,368,865	30,956,194	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	31,368,865	30,956,194	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	773,611	924,466	8
Special Funds (125-128)	1,450,029	1,342,367	9
Total Other Property and Investments	2,223,640	2,266,833	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	2,199,351	1,998,466	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	608,005	734,644	15
Other Accounts Receivable (143)	27,289	4,785	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	105,146	85,008	18
Materials and Supplies (151-163)	0	0	19
Prepayments (165)	1,927	1,130	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,941,718	2,824,033	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	55,540	64,594	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	55,540	64,594	
Total Assets and Other Debits	36,589,763	36,111,654	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,503,860	4,503,860	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	4,521,135	4,550,191	28
Total Proprietary Capital	9,024,995	9,054,051	
LONG-TERM DEBT			
Bonds (221-222)	3,666,625	4,009,489	29
Advances from Municipality (223)	0	60,000	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	3,666,625	4,069,489	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	253,749	250,215	33
Payables to Municipality (233)	184,547	89,376	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	13,629	15,064	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	23,576	7,230	41
Total Current and Accrued Liabilities	475,501	361,885	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	627,045	547,723	43
Other Deferred Credits (253)	0	0	44
Total Deferred Credits	627,045	547,723	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	22,795,597	22,078,506	49
Total Liabilities and Other Credits	36,589,763	36,111,654	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	38,837,029	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	244,005				7
Total Utility Plant	39,081,034	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (111)	7,712,169	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					9
Accumulated Provision for Depreciation of Property Held for Future Use (113)					10
Accumulated Provision for Amortization of Utility Plant in Service (114)					11
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					12
Accumulated Provision for Amortization of Property Held for Future Use (116)					13
Total Accumulated Provision	7,712,169	0	0	0	
Net Utility Plant	31,368,865	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 111)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	7,125,772				7,125,772	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	676,730				676,730	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	34,736				34,736	6
Accruals charged other						7
accounts (specify):						8
allocated to transportation	46,284				46,284	9
Salvage	7,869				7,869	10
Other credits (specify):						11
					0	12
Total credits	765,619	0	0	0	765,619	13
Debits during year						14
Book cost of plant retired	173,722				173,722	15
Cost of removal	5,500				5,500	16
Other debits (specify):						17
					0	18
Total debits	179,222	0	0	0	179,222	19
Balance End of Year	7,712,169	0	0	0	7,712,169	20
						21
						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel (151)					0	0 1
Fuel stock expenses (152)					0	0 2
Plant mat. & oper. sup. (154)					0	0 3
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility (154)		0 2
Sewer utility (154)		0 3
Heating utility (154)		0 4
Gas utility (154)		0 5
Merchandise (155)		0 6
Other materials & supplies (156)		0 7
Stores expense (163)		0 8
Total Materials and Supplies	<u>0</u>	<u>0</u>

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1997 ADVANCE FROM MUNICIPALITY	263	428	0	1
1999B ISSUE	4,362	428	43,860	2
1999C ISSUE	4,429	428	11,680	3
Total			55,540	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	4,503,860	1
Changes during year (explain):		2
Balance end of year	<u>4,503,860</u>	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REVENUE REFUNDING BONDS	06/01/1999	12/01/2006	4.10%	1,555,000	1
REVENUE BONDS	06/01/1999	12/01/2018	5.00%	2,170,000	2
Total Bonds (Account 221):				3,725,000	
Total Reacquired Bonds (Account 222)				58,375	3

Net amount of bonds outstanding December 31: 3,666,625

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	790,330	2
Charged electric department expense		3
Charged sewer department expense	12,121	4
Other (explain):		
SOCIAL SECURITY CAPITALIZED	445	5
Total Accruals and other credits	802,896	
Taxes paid during year:		
County, state and local taxes	753,225	6
Social Security taxes	40,100	7
PSC Remainder Assessment	9,571	8
Other (explain):		
NONE		9
Total payments and other debits	802,896	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
REVENUE BOND	0			0	1
REVENUE BOND 1999B	8,615	103,106	103,382	8,339	2
REVENUE REFUNDING BOND	6,224	73,746	74,680	5,290	3
Subtotal	14,839	176,852	178,062	13,629	
Advances from Municipality (223)					
1978 ADVANCE	0			0	4
1997 ADVANCE	225	2,475	2,700	0	5
Subtotal	225	2,475	2,700	0	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	15,064	179,327	180,762	13,629	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	22,078,506	0	0	0	0	22,078,506	1
Add credits during year:							
For Services	92,973					92,973	2
For Mains	485,391					485,391	3
Other (specify):							
FOR HYDRANTS	65,314					65,314	4
WELL SITE RCA FEE TRANSFER	83,433					83,433	5
SCADA IMPACT FEE TRANSFER	29,043					29,043	6
MAPPING IMPACT FEE TRANSFER	14,599					14,599	7
Deduct charges (specify):							
SPECIAL ASSESSMENT RESCINDED	53,662					53,662	8
Balance End of Year	22,795,597	0	0	0	0	22,795,597	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	9

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	773,611	2
Total (Acct. 124):	773,611	
Sinking Funds (125):		
REDEMPTION ACCOUNT	13,629	3
RESERVE ACCOUNT	401,909	4
Total (Acct. 125):	415,538	
Depreciation Fund (126):		
DEPRECIATION FUND	250,000	5
Total (Acct. 126):	250,000	
Other Special Funds (128):		
IMPACT FEES	784,491	6
Total (Acct. 128):	784,491	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	608,005	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	608,005	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	27,289	14
Merchandising, jobbing and contract work		15
Other (specify):		

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
NONE		16
Total (Acct. 143):	27,289	
Receivables from Municipality (145):		
TAX ROLL	66,319	17
MISCELLANEOUS	8,929	18
ADJUST FINAL TAX EQUIVALENT	29,898	19
Total (Acct. 145):	105,146	
Prepayments (165):		
PREPAIDS	1,927	20
Total (Acct. 165):	1,927	
Extraordinary Property Losses (182):		
NONE		21
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		22
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		23
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		24
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		25
Total (Acct. 186):	0	
Payables to Municipality (233):		
OCTOBER PAYROLL	63,556	26
DECEMBER PAYROLL	60,223	27
CELL TOWER RENTAL, SHOULD HAVE BEEN CITY	15,000	28
ADJ HYDRANT CHARGE TO CITY	31,279	29
MISCELLANEOUS	5,738	30
DUE TO SEWER UTILITY	8,751	31
Total (Acct. 233):	184,547	
Other Deferred Credits (253):		
NONE		32
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	38,420,252	0	0	0	38,420,252	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	7,418,970	0	0	0	7,418,970	4
Customer Advances for Construction	587,384				587,384	5
Contributions in Aid of Construction	22,437,051	0	0	0	22,437,051	6
Other (specify):						
NONE					0	7
Average Net Rate Base	7,976,847	0	0	0	7,976,847	
Net Operating Income	32,058	0	0	0	32,058	8
Net Operating Income as a percent of						
Average Net Rate Base	0.40%	N/A	N/A	N/A	0.40%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	4,503,860	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	4,535,663	3
Other (Specify):		4
Total Average Proprietary Capital	9,039,523	
Net Income		
Net Income	(29,056)	5
Percent Return on Proprietary Capital	-0.32%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

the utility went to the psc for a rate increase. new rates were approved starting 1/1/02

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Interest Accrued (Acct. 237) (Page F-17)

interest of 2475 was accrued on the debt for jan-nov, the period it was
outstanding

Identification and Ownership - Contacts (Page iv)

good filer, ele

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	3,068,314	1
Total Sales of Water	3,068,314	
Other Operating Revenues		
Forfeited Discounts (470)	17,881	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	62,604	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	57,661	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	138,146	
Total Operating Revenues	3,206,460	
Operation and Maintenance Expenses		
Source of Supply Expense (600-617)	0	8
Pumping Expenses (620-633)	611,130	9
Water Treatment Expenses (640-652)	133,318	10
Transmission and Distribution Expenses (660-678)	560,038	11
Customer Accounts Expenses (901-905)	72,151	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-932)	360,603	14
Total Operation and Maintenance Expenses	1,737,240	
Other Operating Expenses		
Depreciation Expense (403)	676,730	15
Amortization Expense (404-407)		16
Taxes (408)	760,432	17
Total Other Operating Expenses	1,437,162	
Total Operating Expenses	3,174,402	
NET OPERATING INCOME	32,058	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	20	855	7,777	2
Industrial				3
Total Unmetered Sales to General Customers (460)	20	855	7,777	
Metered Sales to General Customers (461)				
Residential	7,494	583,000	1,495,054	4
Commercial	995	344,089	609,759	5
Industrial	169	98,190	150,377	6
Total Metered Sales to General Customers (461)	8,658	1,025,279	2,255,190	
Private Fire Protection Service (462)	418		126,550	7
Public Fire Protection Service (463)	1		648,327	8
Other Sales to Public Authorities (464)	24	16,303	30,470	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	9,121	1,042,437	3,068,314	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	648,327	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	648,327	
Forfeited Discounts (470):		
Customer late payment charges	17,881	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	17,881	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
SHARE OF BUILDING CHARGED TO SEWER UTILITY	16,200	8
RENT OF WATER TOWER SPACE	46,404	9
Total Rents from Water Property (472)	62,604	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	42,558	11
Other (specify):		
STANDBY WATER CHARGES	10,500	12
MISCELLANEOUS	4,603	13
Total Other Water Revenues (474)	57,661	
Amortization of Construction Grants (475):		
NONE		14
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Supervision and Engineering (600)		1
Operation Labor and Expenses (601)		2
Purchased Water (602)		3
Miscellaneous Expenses (603)		4
Rents (604)		5
Maintenance Supervision and Engineering (610)		6
Maintenance of Structures and Improvements (611)		7
Maintenance of Collecting and Impounding Reservoirs (612)		8
Maintenance of Lake, River and Other Intakes (613)		9
Maintenance of Wells and Springs (614)		10
Maintenance of Infiltration Galleries and Tunnels (615)		11
Maintenance of Supply Mains (616)		12
Maintenance of Miscellaneous Water Source Plant (617)		13
Total Source of Supply Expenses	0	
PUMPING EXPENSES		
Operation Supervision and Engineering (620)		14
Fuel for Power Production (621)		15
Power Production Labor and Expenses (622)		16
Fuel or Power Purchased for Pumping (623)	326,009	17
Pumping Labor and Expenses (624)	65,974	18
Expenses Transferred--Credit (625)		19
Miscellaneous Expenses (626)		20
Rents (627)		21
Maintenance Supervision and Engineering (630)		22
Maintenance of Structures and Improvements (631)	69,995	23
Maintenance of Power Production Equipment (632)		24
Maintenance of Pumping Equipment (633)	149,152	25
Total Pumping Expenses	611,130	
WATER TREATMENT EXPENSES		
Operation Supervision and Engineering (640)		26
Chemicals (641)	73,308	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
WATER TREATMENT EXPENSES		
Operation Labor and Expenses (642)	12,031	28
Miscellaneous Expenses (643)		29
Rents (644)		30
Maintenance Supervision and Engineering (650)		31
Maintenance of Structures and Improvements (651)	34,550	32
Maintenance of Water Treatment Equipment (652)	13,429	33
Total Water Treatment Expenses	133,318	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Supervision and Engineering (660)		34
Storage Facilities Expenses (661)		35
Transmission and Distribution Lines Expenses (662)		36
Meter Expenses (663)		37
Customer Installations Expenses (664)	33,990	38
Miscellaneous Expenses (665)		39
Rents (666)		40
Maintenance Supervision and Engineering (670)		41
Maintenance of Structures and Improvements (671)		42
Maintenance of Distribution Reservoirs and Standpipes (672)	102,482	43
Maintenance of Transmission and Distribution Mains (673)	140,642	44
Maintenance of Fire Mains (674)		45
Maintenance of Services (675)	127,333	46
Maintenance of Meters (676)	54,683	47
Maintenance of Hydrants (677)	100,908	48
Maintenance of Miscellaneous Plant (678)		49
Total Transmission and Distribution Expenses	560,038	
CUSTOMER ACCOUNTS EXPENSES		
Supervision (901)		50
Meter Reading Labor (902)	26,612	51
Customer Records and Collection Expenses (903)	45,539	52
Uncollectible Accounts (904)		53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Miscellaneous Customer Accounts Expenses (905)		54
Total Customer Accounts Expenses	72,151	
SALES EXPENSES		
Sales Expenses (910)		55
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	64,408	56
Office Supplies and Expenses (921)	25,121	57
Administrative Expenses Transferred--Credit (922)		58
Outside Services Employed (923)	91,840	59
Property Insurance (924)	6,264	60
Injuries and Damages (925)	25,667	61
Employee Pensions and Benefits (926)	134,059	62
Regulatory Commission Expenses (928)		63
Duplicate Charges--Credit (929)		64
Miscellaneous General Expenses (930)	10,099	65
Rents (931)		66
Maintenance of General Plant (932)	3,145	67
Total Administrative and General Expenses	360,603	
Total Operation and Maintenance Expenses	1,737,240	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		723,327	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		12,121	2
Net property tax equivalent		711,206	
Social Security		39,655	3
PSC Remainder Assessment		9,571	4
Other (specify): NONE			5
Total tax expense		760,432	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.233400				3
County tax rate	mills		2.823400				4
Local tax rate	mills		6.804700				5
School tax rate	mills		15.741700				6
Voc. school tax rate	mills		1.699300				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		27.302500				10
Less: state credit	mills		2.347800				11
Net tax rate	mills		24.954700				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.804700				14
Combined School Tax Rate	mills		17.441000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		24.245700				17
Total Tax Rate	mills		27.302500				18
Ratio of Local and School Tax to Total	dec.		0.888040				19
Total tax net of state credit	mills		24.954700				20
Net Local and School Tax Rate	mills		22.160761				21
Utility Plant, Jan. 1	\$	38,081,966	38,081,966				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	38,081,966	38,081,966				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	38,081,966	38,081,966				26
Assessment Ratio	dec.		0.857099				27
Assessed Value	\$	32,640,015	32,640,015				28
Net Local & School Rate	mills		22.160761				29
Tax Equiv. Computed for Current Year	\$	723,328	723,328				30
Tax Equivalent per 1994 PSC Report	\$	619,090					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	723,327					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	341,992		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	859,660		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	118,049		10
Other Water Source Plant (317)	16,692		11
Total Source of Supply Plant	1,336,393	0	
PUMPING PLANT			
Land and Land Rights (320)	48,699		12
Structures and Improvements (321)	1,292,133	17,274	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	212,435		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,272,685	23,228	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	45,042		20
Total Pumping Plant	2,870,994	40,502	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	33,974	18,104	23
Total Water Treatment Plant	33,974	18,104	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	8,889		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			341,992	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			859,660	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			118,049	10
Other Water Source Plant (317)			16,692	11
Total Source of Supply Plant	0	0	1,336,393	
PUMPING PLANT				
Land and Land Rights (320)			48,699	12
Structures and Improvements (321)			1,309,407	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			212,435	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	14,000		1,281,913	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			45,042	20
Total Pumping Plant	14,000	0	2,897,496	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			52,078	23
Total Water Treatment Plant	0	0	52,078	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			8,889	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	2,373,005		26
Transmission and Distribution Mains (343)	21,795,769	485,637	27
Fire Mains (344)	33,338		28
Services (345)	4,040,236	91,730	29
Meters (346)	1,133,388	173,162	30
Hydrants (348)	3,013,198	64,194	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	32,397,823	814,723	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	249,504		34
Office Furniture and Equipment (391)	19,984	758	35
Computer Equipment (391.1)	25,241		36
Transportation Equipment (392)	401,873	98,906	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	84,863	1,383	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	84,637		41
Communication Equipment (397)	10,809		42
SCADA Equipment (397.1)	487,380	32,900	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	1,364,291	133,947	
Total utility plant in service directly assignable	38,003,475	1,007,276	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	38,003,475	1,007,276	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			2,373,005	26
Transmission and Distribution Mains (343)			22,281,406	27
Fire Mains (344)			33,338	28
Services (345)	2,056		4,129,910	29
Meters (346)	124,248		1,182,302	30
Hydrants (348)			3,077,392	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	126,304	0	33,086,242	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			249,504	34
Office Furniture and Equipment (391)			20,742	35
Computer Equipment (391.1)			25,241	36
Transportation Equipment (392)	26,059		474,720	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			86,246	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			84,637	41
Communication Equipment (397)			10,809	42
SCADA Equipment (397.1)	7,359		512,921	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	33,418	0	1,464,820	
Total utility plant in service directly assignable	173,722	0	38,837,029	
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	173,722	0	38,837,029	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	281,067	2.94%	25,274	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	38,533	2.00%	2,361	6
Other Water Source Plant (317)	3,213	5.50%	918	7
Total Source of Supply Plant	322,813		28,553	
PUMPING PLANT				
Structures and Improvements (321)	277,491	2.43%	31,609	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	12,499	4.29%	9,113	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	701,301	5.00%	63,865	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	19,699	4.29%	1,932	15
Total Pumping Plant	1,010,990		106,519	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	17,626	6.67%	2,870	17
Total Water Treatment Plant	17,626		2,870	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	524,304	1.86%	44,138	19
Transmission and Distribution Mains (343)	2,375,335	1.10%	246,390	20
Fire Mains (344)	4,865	1.10%	367	21
Services (345)	1,173,015	2.09%	86,583	22
Meters (346)	310,922	6.00%	69,471	23
Hydrants (348)	611,109	1.85%	57,142	24
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	4,999,550		504,091	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					306,341	4
315					0	5
316					40,894	6
317					4,131	7
	0	0	0	0	351,366	
321					309,100	8
322					0	9
323					21,612	10
324					0	11
325	14,000				751,166	12
326					0	13
327					0	14
328					21,631	15
	14,000	0	0	0	1,103,509	
331					0	16
332					20,496	17
	0	0	0	0	20,496	
341					0	18
342					568,442	19
343					2,621,725	20
344					5,232	21
345	2,056	5,500			1,252,042	22
346	124,248		2,658		258,803	23
348					668,251	24
349					0	25
	126,304	5,500	2,658	0	5,374,495	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Structures and Improvements (390)	55,935	2.27%	5,664	26
Office Furniture and Equipment (391)	19,983	10.00%	758	27
Computer Equipment (391.1)	22,367	25.00%	2,873	28
Transportation Equipment (392)	209,700	10.56%	46,284	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	55,225	10.00%	8,555	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	54,714	6.07%	5,137	33
Communication Equipment (397)	6,909	9.09%	1,830	34
SCADA Equipment (397.1)	349,960	9.09%	44,616	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	774,793		115,717	
Total accum. prov. directly assignable	7,125,772		757,750	
 Common Utility Plant Allocated to Water Department	 0			 38
 Total accum. prov. for depreciation	 7,125,772		 757,750	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
390					61,599	26
391					20,741	27
391.1					25,240	28
392	26,059		5,211		235,136	29
393					0	30
394					63,780	31
395					0	32
396					59,851	33
397					8,739	34
397.1	7,359				387,217	35
398					0	36
399					0	37
	33,418	0	5,211	0	862,303	
	173,722	5,500	7,869	0	7,712,169	
					0	38
	173,722	5,500	7,869	0	7,712,169	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			97,960	97,960	1
February			85,606	85,606	2
March			98,137	98,137	3
April			98,897	98,897	4
May			112,275	112,275	5
June			117,332	117,332	6
July			132,994	132,994	7
August			117,025	117,025	8
September			98,798	98,798	9
October			102,096	102,096	10
November			92,727	92,727	11
December			94,367	94,367	12
Total annual pumpage	0	0	1,248,214	1,248,214	
Less: Water sold				1,042,437	13
Volume pumped but not sold				205,777	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				99,857	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				99,857	19
Volume pumped but unaccounted for				105,920	20
Percent of water lost				8%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,794	23
Date of maximum: 7/9/2001					24
Cause of maximum: useage/sprinkling					25
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,311	26
Date of minimum: 5/28/2001					27
Total KWH used for pumping for the year				3,924,404	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
FOREST VIEW	1	1,500	12	234,622	Yes	1
WESTRIDGE	10	345	14	285,997	Yes	2
GLEN PARK	2	335	10	216,643	Yes	3
ROGERS DR	3	1,800	15	352,625	Yes	4
GREENRIDGE	4	1,650	12	456,356	Yes	5
REGAL MANOR MAIN	5	1,700	12	636,016	Yes	6
NATIONAL AVE	7	2,018	15	793,967	Yes	7
VALLEY VIEW EAST	8	1,984	10	198,342	Yes	8
VALLEY VIEW WEST	9	342	8	222,087	Yes	9

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes			Diameter in inches (e)
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)		
NONE					

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	WELL #1	WELL #3	WELL #3	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	BYRON JACKSON	F/M	BYRON JACKSON	5
Year Installed	1993	1966	1998	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	1,200	900	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTORS	9
Year Installed	1993	1997	1998	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	75	50	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	13	14	14
Location	WELL #3	WELL#4	WELL #4	15
Purpose	S	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F/M	BYRON JACKSON	TAIT	18
Year Installed	1966	1991	1966	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,500	600	600	21
Pump Motor or Standby Engine Mfr	WAUKESHA	BYRON JACKSON	US MOTOR	22
Year Installed	1966	1990	1995	23
Type	NATURAL GAS	ELECTRIC	ELECTRIC	24
Horsepower	180	125	50	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	15	16	17	1
Location	WELL #4	WELL #4	WELL #5	2
Purpose	B	S	P	3
Destination	D	D	D	4
Pump Manufacturer	TAIT	BERKELEY	BYRON JACKSON	5
Year Installed	1966	1966	1996	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	600	350	420	8
Pump Motor or Standby Engine Mfr	US MOTOR	WAUKESHA	BYRON JACKSON	10
Year Installed	1995	1966	1996	11
Type	ELECTRIC	NATURAL GAS	ELECTRIC	12
Horsepower	50	25	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	18	19	2	14
Location	WELL #7	WELL #7	WELL #1	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACKSON	DEMING	AMERICAN	18
Year Installed	1975	1995	1989	19
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	1,600	450	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTOR	23
Year Installed	1975	1996	1990	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	75	30	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	20	21	22	1
Location	WELL #7	WELL #7	WELL #8	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	DEMING	LAYNE	BYRON JACKSON	5
Year Installed	1995	1992	1984	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,600	970	700	8
Pump Motor or Standby Engine Mfr	US MOTOR	GE	BYRON JACKSON	10
Year Installed	1996	1992	1984	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	300	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	23	24	25	14
Location	WELL #8	WELL #8	WELL #8	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	PEABODY	PEABODY	AURORA	18
Year Installed	1984	1984	1984	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	950	950	50	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	BALOR	23
Year Installed	1984	1984	1995	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	2	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	26	27	28	1
Location	WELL #8	WELL #9	WELL #10	2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	AURORA	GOULDS	LAYNE	5
Year Installed	1984	1994	1998	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	550	700	540	8
Pump Motor or Standby Engine Mfr	MARATHON	US MOTOR	US MOTOR	9
Year Installed	1995	1994	1998	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	10	50	75	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	3	4	5	14
Location	WELL #1	WELL #2	WELL #2	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	AMERICAN	LAYNE	FLOWAY	18
Year Installed	1989	1997	1966	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	450	300	350	21
Pump Motor or Standby Engine Mfr	US MOTOR	GE	GE	22
Year Installed	1990	1995	1995	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	30	25	25	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	6	7	8	1
Location	WELL #2	WELL #2	WELL #3	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	FLOWAY	FLOWAY	BYRON JACKSON	5
Year Installed	1966	1966	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	350	350	900	8
Pump Motor or Standby Engine Mfr	GE	GE	BYRON JACKSON	10
Year Installed	1995	1995	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	25	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	9			14
Location	WELL #3			15
Purpose	B			16
Destination	D			17
Pump Manufacturer	F/M			18
Year Installed	1966			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,200			21
Pump Motor or Standby Engine Mfr	US MOTOR			23
Year Installed	1997			24
Type	ELECTRIC			25
Horsepower	75			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#10	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	4
				5
Year constructed	1965		1968	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	4		4	10
				11
Total capacity in gallons (actual)	80,000		150,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.6480	0.7776	0.5760	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	N	N	N	24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#3	#4	#5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1966	1966	1972	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	4	4	0	10
				11
Total capacity in gallons (actual)	1,000,000	290,000	0	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4400	0.8600	0.7920	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	N	N	N	24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#6	#7	#8	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)		R	R	4
				5
Year constructed		1977	1984	6
				7
Primary material (earthen, steel, concrete, other)		CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)		1	1	10
				11
Total capacity in gallons (actual)		557,600	578,985	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	1.4400	3.0170	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	N	N	N	24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#9	CALHOUN TOWER #1	TOWER #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	ET	4
				5
Year constructed		1968	1999	6
				7
Primary material (earthen, steel, concrete, other)		STEEL	STEEL	8
				9
Elevation difference in feet (See Headnote 3.)		110	152	10
				11
Total capacity in gallons (actual)		500,000	750,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			16
				17
Filters, type (gravity, pressure, other, none)	NONE			18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0360			20
				21
Is a corrosion control chemical used (yes, no)?	N			22
				23
Is water fluoridated (yes, no)?	N			24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	VALLEY VIEW TOWER #2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	1984		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	110		10
			11
Total capacity in gallons (actual)	500,000		12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)			14
			15
Points of application (wellhouse, central facilities, booster station, other)			16
			17
Filters, type (gravity, pressure, other, none)			18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			20
			21
			22
Is a corrosion control chemical used (yes, no)?			23
			24
Is water fluoridated (yes, no)?			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	T	4.000	600	0	0	0	600	1
P	T	4.000	162	0	0	0	162	2
M	T	6.000	71,009	0	0	0	71,009	3
P	T	6.000	153,697	1,136	0	0	154,833	4
M	T	8.000	52,124	0	0	0	52,124	5
P	T	8.000	264,246	3,525	0	0	267,771	6
M	T	10.000	252	0	0	0	252	7
P	T	10.000	16,297	0	0	0	16,297	8
M	S	12.000	157	0	0	0	157	9
M	T	12.000	32,441	0	0	0	32,441	10
P	T	12.000	68,852	7,394	0	0	76,246	11
M	S	16.000	250	0	0	0	250	12
M	T	16.000	121,760	0	0	0	121,760	13
P	T	16.000	6,151	0	0	0	6,151	14
Total Within Municipality			787,998	12,055	0	0	800,053	
Total Utility			787,998	12,055	0	0	800,053	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	1.000	6,697	8	0	0	6,705		1
M	1.250	746	49	2	0	793		2
M	1.500	38	0	0	0	38		3
M	2.000	220	0	0	0	220		4
P	3.000	15	0	0	0	15		5
M	4.000	9	0	0	0	9		6
P	4.000	51	8	0	0	59		7
M	6.000	11	0	0	0	11		8
P	6.000	47	20	0	0	67		9
M	8.000	63	0	0	0	63		10
M	10.000	4	0	0	0	4		11
M	12.000	1	0	0	0	1		12
M	16.000	1	0	0	0	1		13
Total Utility		7,903	85	2	0	7,986	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	8,143	1,512	1,158	(62)	8,435	1,029	1
0.750	73	54	2	(11)	114	38	2
1.000	390	98	88	(9)	391	96	3
1.250	2	0	0	0	2	0	4
1.500	142	20	2	(1)	159	70	5
2.000	111	18	3	3	129	57	6
3.000	22	2	0	0	24	15	7
4.000	4	0	2	0	2	2	8
6.000	0	0	0	0	0	0	9
Total:	8,887	1,704	1,255	(80)	9,256	1,307	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7,498	548	33	1	2	353	8,435	1
0.750	18	21	40	1	8	26	114	2
1.000	4	275	30	3	2	77	391	3
1.250	0	0	0	0	0	2	2	4
1.500	0	94	39	5	2	19	159	5
2.000	0	72	22	9	2	24	129	6
3.000	0	8	5	5	3	3	24	7
4.000	0	2	0	0	0	0	2	8
6.000	0	0	0	0	0	0	0	9
Total:	7,520	1,020	169	24	19	504	9,256	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,868	21			1,889	2
Total Fire Hydrants	1,868	21	0	0	1,889	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year

Number of hydrants operated during year: 1,889

Number of distribution system valves end of year: 1,909

Number of distribution valves operated during year: 955

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

acct 633 +42,089 rehabed well's #9, valley view, glen park & rogers dr
acct 652 -17,079 return to normal levels after large increase last year
acct 672 +80,218 cleaned out rogers drive & repaired structural damage.
acct 675 +68,284 inspected 2500 stop boxes additional emphasis on maintenanc
acct 676 +41,264 additional worker added to update meters & work on repair
backlog
acct 677 +32,679 added emphasis to address backlog of hydrants that needed
repair & maintenance
acct 923 +33,050 mapping services provided by outside vendors
acct 926 +22,241 additional worker added plus a large increase in health
insurance cost

Water Mains (Page W-17)

all water main additions were developer funded projects, cost is developer
actual cost.

Water Services (Page W-18)

all service additions were developer added, costs are developers cost.

Meters (Page W-19)

meter adjustments were made due to errors found during physical inventory
